

**UNITED STATES BANKRUPTCY COURT
FOR THE WESTERN DISTRICT OF NORTH CAROLINA
SHELBY DIVISION**

IN RE:)	
CLEMMER’S CONSTRUCTION, LLC)	CASE NO. 23-40136
)	CHAPTER 11
Debtor.)	
<hr/>)	

Fill in this information to identify the case:

Debtor Name Clemmer's Construction, LLC

United States Bankruptcy Court for the: Western District of North Carolina

Case number: 23-40136

☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: October

Date report filed: MM / DD / YYYY

Line of business: Construction

NAISC code:

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Michael Clemmer, manager

Original signature of responsible party X is/ Michael Clemmer

Printed name of responsible party Michael Clemmer

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

	Yes	No	N/A
1. Did the business operate during the entire reporting period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Have you paid all of your bills on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. Did you pay your employees on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Have you timely filed your tax returns and paid all of your taxes?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7. Have you timely filed all other required government filings?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
9. Have you timely paid all of your insurance premiums?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

10. Do you have any bank accounts open other than the DIP accounts?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. Have you sold any assets other than inventory?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Did any insurance company cancel your policy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. Did you have any unusual or significant unanticipated expenses?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. Has anyone made an investment in your business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

From: Michael Clemmer <clem@gmail.com>
Sent: Wednesday, November 22, 2023 2:54 PM
To:

Fill in this information to identify the case:

Debtor Name Clemmer's Construction, LLC

United States Bankruptcy Court for the: Western District of North Carolina

Case number: 23-40136

Official Form 425C

Monthly Operating Report for Small Business Under

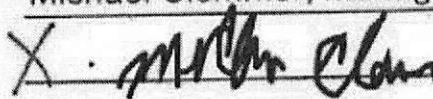
Month: October

Line of business: Construction

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Michael Clemmer, manager

Original signature of responsible party

X 

Printed name of responsible party

Michael Clemmer

1. Questionnaire

Debtor Name Clemmer's Construction, LLC

Case number 23-40136

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

\$ 14,127.14

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 224,973.99

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 231,014.99

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ -6,041.00

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 8,086.14

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ 0.00

Debtor Name Clemmer's Construction, LLCCase number 23-40136**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables

\$ 108,230.00

(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed?

12

27. What is the number of employees as of the date of this monthly report?

12**6. Professional Fees**

28. How much have you paid this month in professional fees related to this bankruptcy case?

\$

29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?

\$ 19,900.00

30. How much have you paid this month in other professional fees?

\$ 0.00

31. How much have you paid in total other professional fees since filing the case?

\$ 0.00**7. Projections**

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u> </u>	—	\$ <u> </u>	=	\$ <u> </u>
33. Cash disbursements	\$ <u> </u>	—	\$ <u> </u>	=	\$ <u> </u>
34. Net cash flow	\$ <u> </u>	—	\$ <u> </u>	=	\$ <u> </u>
35. Total projected cash receipts for the next month:					\$ <u>115,000.00</u>
36. Total projected cash disbursements for the next month:					- \$ <u>100,000.00</u>
37. Total projected net cash flow for the next month:					= \$ <u>15,000.00</u>

Debtor Name Clemmer's Construction, LLC

Case number 23-40136

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

EXHIBIT C

Deposits - Net of Returns

October 2023

Type	Date	Name	Split	Credit
Deposit				
Deposit	10/02/2023	Deposit	Regions 4279	27,000.00
Deposit	10/02/2023	Deposit	SouthState Bank 8912	4,750.00
Deposit	10/04/2023	Deposit	SouthState Bank 8912	1,950.00
Deposit	10/10/2023	ATM	SouthState Bank 1355	500.00
Deposit	10/10/2023	ATM	SouthState Bank 1355	5,000.00
Deposit	10/12/2023	Deposit	Regions 4279	3,500.00
Deposit	10/16/2023	Mobile Deposit	Regions 4279	3,750.00
Deposit	10/16/2023	Credit from Venmo	Regions 4279	196.50
Deposit	10/19/2023	Deposit	Regions 4279	2,830.00
Deposit	10/19/2023	Mobile Deposit	Regions 4279	3,750.00
Deposit	10/20/2023	Credit from Venmo	Regions 4279	582.84
Deposit	10/23/2023	ATM	Regions 4279	600.00
Deposit	10/23/2023	ATM	Regions 4279	600.00
Deposit	10/23/2023	ATM	Regions 4279	600.00
Deposit	10/23/2023	ATM	Regions 4279	600.00
Deposit	10/23/2023	ATM	Regions 4279	600.00
Deposit	10/23/2023	Deposit	Regions 4279	16,000.00
Deposit	10/24/2023	Mobile Deposit	Regions 4279	1,875.00
Deposit	10/26/2023	Deposit	Regions 4279	4,300.00
Deposit	10/27/2023	Deposit	Regions 4279	28,256.00
Total Deposit				<u>107,240.34</u>
TOTAL				<u><u>107,240.34</u></u>

Disbursements - Net of Returns

As of October 31, 2023

Type	Date	Num	Name	Split	Debit
Construction Materials					
Check	10/01/2023	1047	Hedrick	SouthState Bank 1355	642.13
Check	10/02/2023		Venmo Visa Direct	SouthState Bank 1355	750.00
Check	10/02/2023		Concrete Supply	SouthState Bank 1355	1,153.47
Check	10/02/2023		Barri	SouthState Bank 1355	2,425.00
Check	10/02/2023		Lowe's	SouthState Bank 8912	73.02
Check	10/03/2023		Lowe's	SouthState Bank 1355	399.97
Check	10/03/2023		Lowe's	SouthState Bank 8912	67.57
Check	10/04/2023		Concrete Supply	SouthState Bank 1355	915.92
Check	10/04/2023		Concrete Supply	SouthState Bank 1355	1,739.83
Check	10/04/2023		Lowe's	SouthState Bank 8912	520.02
Check	10/04/2023		Lowe's	SouthState Bank 8912	629.16
Check	10/05/2023	1195	Midatlantic Erosion Control	SouthState Bank 1355	686.94
Check	10/05/2023		Concrete Supply	SouthState Bank 1355	768.27
Check	10/05/2023		Capital One	SouthState Bank 1355	100.00
Check	10/05/2023	2	Bean Brothers	SouthState Bank 8912	112.35
Check	10/06/2023	1212	Core & Main	SouthState Bank 1355	2,860.36
Check	10/06/2023		Concrete Supply	SouthState Bank 1355	725.47
Check	10/06/2023		Lowe's	SouthState Bank 8912	74.09
Check	10/06/2023		Lowe's	SouthState Bank 8912	106.70
Check	10/10/2023		Lowe's	SouthState Bank 1355	97.24
Check	10/10/2023		Lowe's	SouthState Bank 1355	197.39
Check	10/10/2023		Lowe's	SouthState Bank 8912	102.82
Check	10/10/2023		Lowe's	SouthState Bank 8912	303.28
Check	10/10/2023		Concrete Supply	SouthState Bank 8912	811.00
Check	10/10/2023		Concrete Supply	SouthState Bank 8912	1,953.83
Check	10/11/2023		hanson Aggregates	SouthState Bank 8912	435.30
Check	10/13/2023		Turning Point Supply	Regions 4279	526.30
Check	10/13/2023		Lowe's	Regions 4279	31.82
Check	10/16/2023		Concrete Supply	Regions 4279	1,958.39
Check	10/16/2023	3	Lowe's	SouthState Bank 8912	9.03
Check	10/18/2023		Lowe's	Regions 4287	103.68
Check	10/18/2023		Lake Norman Quarry	Regions 4287	418.34
Check	10/18/2023		Concrete Supply	Regions 4279	1,156.16
Check	10/18/2023		Vulcan	Regions 4279	330.48
Check	10/18/2023		Lowe's	Regions 4279	275.48
Check	10/18/2023		Lowe's	Regions 4279	117.83
Check	10/18/2023		Lowe's	Regions 4279	14.49
Check	10/19/2023		Lowe's	Regions 4287	122.28
Check	10/19/2023		Saine Hardware	Regions 4287	28.88
Deposit	10/19/2023		Returned check	Regions 4279	-200.00
Check	10/20/2023		Lowe's	Regions 4287	151.31
Check	10/23/2023		Lowe's	Regions 4287	85.96
Check	10/23/2023		Concrete Supply	Regions 4279	1,287.21
Check	10/23/2023		Concrete Supply	Regions 4279	1,716.28

EXHIBIT D

Disbursements - Net of Returns

As of October 31, 2023

Type	Date	Num	Name	Split	Debit
Check	10/23/2023		Concrete Supply	Regions 4279	926.63
Check	10/24/2023		Lowes	Regions 4287	289.27
Check	10/27/2023		Home Depot	Regions 4287	240.89
Check	10/27/2023		Concrete Supply	Regions 4279	7,216.12
Check	10/27/2023		Concrete Supply	Regions 4279	1,804.03
Check	10/30/2023		Concrete Supply	Regions 4279	1,096.75
Check	10/30/2023		Lowes	Regions 4279	115.00
Check	10/31/2023		Concrete Supply	SouthState Bank 8912	1,873.83
Total Construction Materials					40,347.57
Equipment Rental for Jobs					
Check	10/04/2023		Carolina Cat	SouthState Bank 1355	1,281.45
Check	10/05/2023		Carolina Cat	SouthState Bank 1355	151.70
Check	10/10/2023		Carolina Cat	SouthState Bank 1355	455.11
Check	10/16/2023		Carolina Cat	SouthState Bank 1355	1,128.15
Total Equipment Rental for Jobs					3,016.41
Tools and Small Equipment					
Total Tools and Small Equipment					
Auto and Truck Expenses					
Check	10/02/2023		Dean Super	SouthState Bank 8912	23.00
Check	10/02/2023		BP	SouthState Bank 8912	126.85
Check	10/03/2023		BP	SouthState Bank 8912	5.30
Check	10/03/2023		Circle K	SouthState Bank 8912	45.00
Check	10/03/2023		BP	SouthState Bank 8912	100.00
Check	10/03/2023		BP	SouthState Bank 8912	125.09
Check	10/03/2023		1 stop	SouthState Bank 8912	30.00
Check	10/04/2023		BP	SouthState Bank 1355	3.41
Check	10/04/2023		BP	SouthState Bank 1355	123.06
Check	10/04/2023		BP	SouthState Bank 1355	125.00
Check	10/05/2023		BP	SouthState Bank 8912	13.00
Check	10/05/2023		Murphy Express	SouthState Bank 8912	138.00
Check	10/06/2023		BP	SouthState Bank 8912	20.01
Check	10/06/2023		BP	SouthState Bank 8912	25.00
Check	10/06/2023		BP	SouthState Bank 8912	140.10
Check	10/10/2023		QT	SouthState Bank 1355	9.58
Check	10/10/2023		QT	SouthState Bank 1355	102.32
Check	10/10/2023		BP	SouthState Bank 1355	125.00
Check	10/10/2023		QT	SouthState Bank 1355	163.00
Check	10/10/2023		BP	SouthState Bank 8912	15.43
Check	10/10/2023		Carolina Ace	SouthState Bank 8912	18.63
Check	10/10/2023		BP	SouthState Bank 8912	38.49
Check	10/10/2023		Shell	SouthState Bank 8912	102.02
Check	10/10/2023		BP	SouthState Bank 8912	129.20
Check	10/11/2023		QT	SouthState Bank 8912	62.36
Check	10/11/2023		Shell	SouthState Bank 8912	125.00
Check	10/12/2023		7 eleven	Regions 4287	125.00

EXHIBIT D

Disbursements - Net of Returns**As of October 31, 2023**

Type	Date	Num	Name	Split	Debit
Check	10/12/2023		BP	SouthState Bank 8912	103.82
Check	10/13/2023		BP	Regions 4287	100.01
Check	10/13/2023		BP	Regions 4279	125.00
Check	10/16/2023		QT	Regions 4287	64.82
Check	10/16/2023		QT	Regions 4287	101.03
Check	10/16/2023		BP	SouthState Bank 8912	9.73
Check	10/17/2023		Exxon	Regions 4287	126.19
Check	10/18/2023		BP	Regions 4287	106.94
Check	10/18/2023		BP	Regions 4287	78.87
Check	10/18/2023		Exxon	Regions 4287	55.12
Check	10/18/2023		Exxon	Regions 4279	118.03
Check	10/19/2023		Shell	Regions 4287	32.66
Check	10/19/2023		Exxon	Regions 4287	85.23
Check	10/19/2023		Loves	Regions 4287	40.21
Check	10/20/2023		BP	Regions 4279	5.09
Check	10/20/2023		BP	Regions 4279	125.00
Check	10/20/2023		Shell	Regions 4279	14.82
Check	10/23/2023		BP	Regions 4287	110.09
Check	10/23/2023		BP	Regions 4287	69.79
Check	10/23/2023		BP	Regions 4287	78.40
Check	10/23/2023		BP	Regions 4279	123.13
Check	10/24/2023		BP	Regions 4287	125.00
Check	10/25/2023		BP	Regions 4287	108.54
Check	10/25/2023		BP	Regions 4287	8.54
Check	10/25/2023		BP	Regions 4287	6.00
Check	10/25/2023		Napa Auto Parts	Regions 4287	93.81
Check	10/25/2023		Napa Auto Parts	Regions 4287	91.47
Check	10/25/2023		BP	Regions 4287	9.94
Check	10/25/2023		BP	Regions 4287	125.00
Check	10/25/2023		BP	Regions 4279	14.75
Check	10/25/2023		BP	Regions 4279	4.43
Check	10/26/2023		BP	Regions 4287	80.00
Check	10/26/2023		BP	Regions 4287	18.59
Check	10/26/2023		BP	SouthState Bank 8912	0.88
Check	10/27/2023		Shell	Regions 4287	69.15
Check	10/27/2023		Murphy Express	Regions 4287	14.96
Check	10/27/2023		BP	Regions 4279	112.65
Check	10/30/2023		QT	Regions 4279	48.44
Check	10/04/2023		Shell	SouthState Bank 8912	100.00
Check	10/05/2023		Christway	SouthState Bank 1355	120.00
Check	10/17/2023		3 Point Market	Regions 4287	125.00
Check	10/17/2023		EZ Stop	Regions 4279	11.92
Check	10/25/2023		The General Store	Regions 4287	151.73
Check	10/30/2023		Market Express	Regions 4287	210.00
Check	10/31/2023		BP	Regions 4287	160.01

EXHIBIT D

Disbursements - Net of Returns

As of October 31, 2023

Type	Date	Num	Name	Split	Debit
Total Auto and Truck Expenses					5,543.64
Auto Repair					
Total Auto Repair					
Bank Service Charges					
Check	10/03/2023		Stop Payment Fee	SouthState Bank 1355	26.00
Check	10/10/2023		NSF Returned Item(s) fee	SouthState Bank 1355	36.00
Check	10/11/2023		NSF Returned Item(s) fee	SouthState Bank 1355	396.00
Check	10/12/2023		NSF Returned Item(s) fee	SouthState Bank 1355	108.00
Check	10/13/2023		NSF Returned Item(s) fee	SouthState Bank 1355	36.00
Check	10/13/2023		Harland Clarke	Regions 4279	227.83
Check	10/16/2023		Overdraft paid item(s) fee	SouthState Bank 1355	36.00
Check	10/16/2023		NSF Returned Item(s) fee	SouthState Bank 1355	288.00
Check	10/17/2023		Overdraft paid item(s) fee	SouthState Bank 1355	36.00
Check	10/17/2023		NSF Returned Item(s) fee	SouthState Bank 1355	144.00
Check	10/19/2023		NSF Returned Item(s) fee	SouthState Bank 1355	72.00
Check	10/20/2023		NSF Returned Item(s) fee	SouthState Bank 1355	36.00
Check	10/23/2023		NSF Returned Item(s) fee	SouthState Bank 1355	36.00
Check	10/24/2023		NSF Returned Item(s) fee	SouthState Bank 1355	36.00
Check	10/31/2023		Paper Statement Fee	SouthState Bank 1355	2.00
Check	10/31/2023		Bank debit	SouthState Bank 8912	2.00
Total Bank Service Charges					1,517.83
Business Travel					
Check	10/10/2023		Airbnb	SouthState Bank 1355	123.08
Check	10/10/2023		Airbnb	SouthState Bank 1355	324.32
Total Business Travel					447.40
Day labor					
Total Day labor					
Draw					
Check	10/02/2023		GPS Mariner Finance	SouthState Bank 1355	284.64
Check	10/03/2023		Lakeview Ln	SouthState Bank 1355	1,598.66
Check	10/03/2023		Bank debit	Regions 4279	-1,000.00
Check	10/04/2023		National General	SouthState Bank 1355	482.90
Check	10/05/2023		Gastonia ABC	SouthState Bank 1355	19.15
Check	10/06/2023		Duke Energy	SouthState Bank 1355	350.00
Check	10/17/2023		Zips Car wash	SouthState Bank 1355	45.00
Check	10/24/2023		Venmo Visa Direct	Regions 4279	1,000.00
Check	10/30/2023		Venmo Visa Direct	Regions 4279	1,000.00
Total Draw					3,780.35
Dump					
Check	10/30/2023		ATM	Regions 4279	42.50
Total Dump					42.50
Equipment Insurance					
Check	10/04/2023		Penn National	SouthState Bank 1355	1,052.49
Total Equipment Insurance					1,052.49
Equipment payment					

EXHIBIT B

Disbursements - Net of Returns

As of October 31, 2023

Type	Date	Num	Name	Split	Debit
Check	10/03/2023		Ally Ally	SouthState Bank 1355	1,412.39
Check	10/05/2023		Easypay Inc	SouthState Bank 1355	533.00
Check	10/23/2023		Easypay Inc	Regions 4279	907.00
Check	10/23/2023		Commercial Cred	Regions 4279	1,145.00
Check	10/23/2023		Commercial Cred	Regions 4279	3,501.00
Check	10/30/2023		Commercial Cred	Regions 4279	3,030.00
Total Equipment payment					10,528.39
Food					
Check	10/02/2023		Ingles	SouthState Bank 1355	94.91
Check	10/02/2023		Sams Club	SouthState Bank 1355	218.10
Check	10/10/2023		Walmart	SouthState Bank 1355	50.16
Check	10/10/2023		Walmart	SouthState Bank 1355	212.54
Check	10/18/2023		Ocoee Cafe	Regions 4279	66.05
Check	10/23/2023		Riverside Fish	Regions 4279	42.05
Check	10/23/2023		Ingles	Regions 4279	82.11
Check	10/27/2023		Walmart	Regions 4287	59.00
Check	10/30/2023		Walmart	Regions 4287	31.00
Check	10/23/2023		Bubba's	Regions 4279	87.00
Check	10/30/2023		Cheesecake Birkd	Regions 4279	184.96
Check	10/30/2023		Bubba's	Regions 4279	65.45
Check	10/02/2023		Bojangles	SouthState Bank 1355	12.18
Check	10/02/2023		Cottons Seafood	SouthState Bank 1355	45.46
Check	10/06/2023		Vittles	SouthState Bank 1355	39.32
Check	10/10/2023		Longhorn Steakhouse	SouthState Bank 1355	26.81
Check	10/10/2023		Bojangles	SouthState Bank 1355	32.80
Check	10/11/2023		Texas Roadhouse	SouthState Bank 1355	240.78
Check	10/13/2023		McDonalds	Regions 4279	8.97
Check	10/16/2023		Chick-fil-a	Regions 4279	39.13
Check	10/19/2023		Buffalo Wild	Regions 4279	206.13
Check	10/26/2023		Japan Restaurant	Regions 4279	32.07
Check	10/30/2023		Jersey Mikes	Regions 4279	16.89
Check	10/31/2023		McDonalds	Regions 4279	8.25
Check	10/31/2023		Walmart	Regions 4279	64.80
Total Food					1,966.92
Fuel					
Total Fuel					0.00
Hauling					
Check	10/01/2023	1210	Dirty South Hauling	SouthState Bank 1355	2,125.00
Check	10/27/2023	1017	Howard Trucking	Regions 4279	585.00
Total Hauling					2,710.00
Insurance					
Deposit	10/25/2023		Returned Item	SouthState Bank 1355	-201.42
Total Insurance					-201.42
Insurance Workers Comp and Gen					
Check	10/03/2023		INS Prem Natl Found	SouthState Bank 1355	828.78

EXHIBIT B

Disbursements - Net of Returns

As of October 31, 2023

Type	Date	Num	Name	Split	Debit
Check	10/24/2023		INS Prem Natl Found	SouthState Bank 1355	201.42
Total Insurance Workers Comp and Gen					1,030.20
Labor					
Check	10/01/2023	1198	Dave Williams	SouthState Bank 1355	1,500.00
Check	10/01/2023	1199	Brian Burch	SouthState Bank 1355	750.00
Check	10/02/2023	1197	Chris Stamper	SouthState Bank 1355	1,900.00
Check	10/02/2023	1201	Jacob Spivey	SouthState Bank 1355	700.00
Check	10/02/2023	1205	Eric Thompson	SouthState Bank 1355	600.00
Check	10/02/2023		Zelle to Brittany Herring	SouthState Bank 1355	920.00
Check	10/03/2023	1203	Keely Michael	SouthState Bank 1355	1,500.00
Check	10/03/2023	1204	Ismail Mendoza	SouthState Bank 1355	1,500.00
Check	10/03/2023	1206	Jose Perez	SouthState Bank 1355	1,250.00
Check	10/03/2023	1207	Alex Uriel Treja	SouthState Bank 1355	1,200.00
Check	10/03/2023	1209	Cynthia Randolph	SouthState Bank 1355	1,000.00
Check	10/04/2023	1208	Eric Thompson	SouthState Bank 1355	500.00
Check	10/06/2023	1196	Bill Kastler	SouthState Bank 1355	2,400.00
Check	10/10/2023		Zelle to Brittany Herring	SouthState Bank 1355	400.00
Check	10/14/2023	1001	Cassie Woodlief	Regions 4279	750.00
Check	10/18/2023	1002	Chris Stamper	Regions 4279	1,780.00
Check	10/23/2023		Venmo Visa Direct	Regions 4279	500.00
Check	10/23/2023	1004	Cynthia Randolph	Regions 4279	750.00
Check	10/25/2023		Venmo Visa Direct	Regions 4279	300.00
Check	10/27/2023	1007	Kyle Grant	Regions 4279	600.00
Check	10/27/2023	1009	Timothy Parrott	Regions 4279	1,622.00
Check	10/27/2023	1010	Timothy Bauereiss	Regions 4279	1,500.00
Check	10/27/2023	1012	Jacob Spivey	Regions 4279	1,200.00
Check	10/27/2023	1013	Ismail Mendoza	Regions 4279	3,275.00
Check	10/27/2023	1014	Alex Uriel Treja	Regions 4279	1,500.00
Check	10/27/2023	1015	Jose Perez	Regions 4279	750.00
Check	10/27/2023	1016	Cassie Woodlief	Regions 4279	750.00
Check	10/29/2023	1018	Chris Stamper	Regions 4279	2,000.00
Check	10/29/2023	1020	Barbara Linburger	Regions 4279	650.00
Check	10/30/2023		Venmo Visa Direct	Regions 4279	80.00
Check	10/30/2023		Venmo Visa Direct	Regions 4279	1,000.00
Check	10/30/2023	1019	Cynthia Randolph	Regions 4279	1,000.00
Total Labor					36,127.00
Life Insurance					
Check	10/04/2023		American Modern	SouthState Bank 1355	196.68
Total Life Insurance					196.68
Miscellaneous Expense					
Check	10/10/2023		GFL Environmental	SouthState Bank 8912	120.71
Check	10/10/2023		Custom Permit	SouthState Bank 8912	147.00
Check	10/11/2023		GFL Environmental	SouthState Bank 8912	109.79
Check	10/11/2023		GFL Environmental	SouthState Bank 8912	130.35
Check	10/11/2023		GFL Environmental	SouthState Bank 8912	167.03

EXHIBIT D

Disbursements - Net of Returns

As of October 31, 2023

Type	Date	Num	Name	Split	Debit
Total Miscellaneous Expense					674.88
Payroll					
Check	10/16/2023		Paycor Inc	Regions 4279	74.50
Total Payroll					74.50
Phone					
Check	10/10/2023		VZWRLSS Bill pay	SouthState Bank 1355	429.66
Total Phone					429.66
Professional Fees					
Total Professional Fees					
Repairs and Maintenance					
Total Repairs and Maintenance					
Software					
Check	10/02/2023		Apple.com/bill	SouthState Bank 1355	9.99
Check	10/03/2023		Apple Com	SouthState Bank 8912	11.76
Total Software					21.75
Supplies					
Check	10/16/2023		Dollar General	Regions 4287	7.30
Check	10/30/2023		Dollar General	Regions 4279	10.70
Total Supplies					18.00
Tractor payment					
Check	10/30/2023		AGSouth ICS	Regions 4279	386.12
Total Tractor payment					386.12
Transfer					
Check	10/19/2023		Transfer Reversal	Regions 4287	200.00
Total Transfer					200.00
Truck parts					
Check	10/02/2023		Eddy's Auto Part	SouthState Bank 1355	67.55
Check	10/02/2023		Autozone	SouthState Bank 8912	2.66
Check	10/02/2023		Autozone	SouthState Bank 8912	30.47
Check	10/04/2023		Saine Hardware	SouthState Bank 8912	92.01
Check	10/06/2023		Eddy's Auto Part	SouthState Bank 8912	42.38
Check	10/10/2023		Autozone	SouthState Bank 1355	91.25
Check	10/10/2023		Advance Auto Parts	SouthState Bank 1355	486.23
Check	10/10/2023		Tractor Supply	SouthState Bank 8912	58.28
Check	10/10/2023		Tractor Supply	SouthState Bank 8912	101.40
Check	10/11/2023		Cline Hoses	SouthState Bank 1355	102.36
Check	10/16/2023		Eddy's Auto Part	Regions 4279	24.71
Check	10/23/2023		Trailers Across	Regions 4279	1,319.19
Check	10/30/2023		Eddy's Auto Part	Regions 4279	346.14
Check	10/31/2023		Eddy's Auto Part	Regions 4287	105.84
Total Truck parts					2,870.47
Uniforms					
Total Uniforms					
Welding					
Check	10/22/2023	1003	That Guys Mobile Service	Regions 4279	1,000.00

Disbursements - Net of Returns

As of October 31, 2023

Type	Date	Num	Name	Split	Debit
Total Welding					1,000.00
Ask My Accountant					
Total Ask My Accountant					
TOTAL					<u>113,781.34</u>

Clemmers Construction LLC

EXHIBIT F

A/R Aging Summary

As of October 31, 2023

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Hudson Company Of Tennessee		71,230.00				71,230.00
Jackie Smith		1,950.00				1,950.00
Jewelee Martin					33,050.00	33,050.00
TOTAL	\$ 0.00	\$ 73,180.00	\$ 0.00	\$ 0.00	\$ 33,050.00	\$ 106,230.00



Statement Ending 10/31/2023




CLEMMERS CONSTRUCTION LLC

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Account Number: XXXXXXXXXXXXX8912

CLEMMERS CONSTRUCTION LLC
MATERIAL EXPENSES
1402 MIRROR LAKE RD
LINCOLNTON NC 28092-7914

Managing Your Accounts

	Customer Care	(800) 277-2175
	Mailing Address	P.O. Box 9602 Winter Haven, FL 33883
	Website	SouthStateBank.com

Solutions to Move Your Business Forward

Real Estate Loans
Equipment Loans
Lines of Credit

All loans are subject to credit approval. Member FDIC.



Summary of Accounts

Account Type	Account Number	Ending Balance
SMALL BUS CHECKING	XXXXXXXXXXXX8912	\$74.37

Member FDIC
NMLS# 403455



**Statement Ending 10/31/2023**

CLEMMERS CONSTRUCTION LLC

Page 3 of 6

Account Number: XXXXXXXXXXXXXXX8912

Treasury Navigator

Simplified Cashflow Solutions

Treasury Navigator® helps you oversee and control all of your business funds and transactions all in one place, whether in the office or on the go.

Reporting Tools | ACH Payments | Wire Transfers
Remote Deposit Capture | eStatements

Fees may apply. See a banker for details. Member FDIC.

SMALL BUS CHECKING-XXXXXXXXXXXX8912**Account Summary**

Date	Description	Amount	Description	Amount
09/30/2023	Beginning Balance	\$159.12	Minimum Balance	\$0.20
	8 Credit(s) This Period	\$9,900.00	Average Available Balance	\$180.86
	51 Debit(s) This Period	\$9,984.75		
10/31/2023	Ending Balance	\$74.37		

Deposits

Date	Description	Amount
10/06/2023	DEPOSIT	\$4,750.00
10/27/2023	DEPOSIT	\$1,950.00
		2 item(s) totaling \$6,700.00

Electronic Credits

Date	Description	Amount
10/02/2023	Internet Transfer from BUSINESS GOLD CHECKING xxx1355 Funds Transfer via Mobile	\$500.00
10/04/2023	Internet Transfer from BUSINESS GOLD CHECKING xxx1355 Funds Transfer via Mobile	\$300.00
10/04/2023	Internet Transfer from BUSINESS GOLD CHECKING xxx1355 Funds Transfer via Mobile	\$600.00
10/04/2023	Internet Transfer from BUSINESS GOLD CHECKING xxx1355 Funds Transfer via Mobile	\$700.00
10/05/2023	Internet Transfer from BUSINESS GOLD CHECKING xxx1355 Funds Transfer via Mobile	\$500.00
10/06/2023	Internet Transfer from BUSINESS GOLD CHECKING xxx1355 Funds Transfer via Mobile	\$600.00
		6 item(s) totaling \$3,200.00

Electronic Debits

Date	Description	Amount
10/02/2023	AUTOZONE #1078 HICKORY NC 22773038 073038 XX2258 SIG PURCH 09/29 16:15	\$2.66
10/02/2023	DEAN SUPERETTE DALLAS NC 04 064609 XX7779 SIG PURCH 09/28 18:45	\$23.00
10/02/2023	AUTOZONE #1078 HICKORY NC 22773020 073020 XX2258 SIG PURCH 09/29 16:14	\$30.47
10/02/2023	LOWES #00700* LINCOLNTON NC 00000000 079917 XX1857 SIG PURCH 10/02 15:23	\$73.02
10/02/2023	BP#6463525TIMES LINCOLNTON NC 6463001 088329 XX7779 SIG PURCH 09/29 06:29	\$126.85
10/03/2023	BP#6463525TIMES LINCOLNTON NC 6463001 099459 XX1857 SIG PURCH 10/02 15:48	\$5.30
10/03/2023	CIRCLE K # 23956 LINCOLNTON NC 00000000 038949 XX1857 SIG PURCH 10/02 12:51	\$45.00
10/03/2023	LOWES #00700* LINCOLNTON NC 00000000 044117 XX1857 SIG PURCH 10/03 12:34	\$67.57
10/03/2023	BP#6463525TIMES LINCOLNTON NC 6463001 097873 XX1857 SIG PURCH 10/02 08:44	\$100.00
10/03/2023	BP#6463525TIMES LINCOLNTON NC 6463001 098033 XX7779 SIG PURCH 10/02 10:36	\$125.09
10/04/2023	APPLE COM CUPERTINO CA 002 287833 XX1857 BILL PAYMENT 10/04 14:08	\$11.76
10/04/2023	1 STOP CROUSE NC 001 001026 XX1857 SIG PURCH 10/03 14:43	\$30.00

CLEMMERS CONSTRUCTION LLC

XXXXXXXXXXXX8912 Statement Ending 10/31/2023

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SMALL BUS CHECKING-XXXXXXXXXXXX8912 (continued)**Electronic Debits (continued)**

Date	Description	Amount
10/04/2023	SAINE HARDWARE A LINCOLNTON NC 06535474 424361 XX2258 PIN PURCH 10/04 12:54	\$92.01
10/04/2023	SHELL OIL 575419 LINCOLNTON NC 00000000 061040 XX7779 SIG PURCH 10/03 21:13	\$100.00
10/04/2023	LOWES #00700* LINCOLNTON NC 00000000 024377 XX1857 SIG PURCH 10/04 13:48	\$520.02
10/04/2023	LOWES #00700* LINCOLNTON NC 00000000 024378 XX1857 SIG PURCH 10/04 13:45	\$629.16
10/05/2023	BP#6463525TIMES LINCOLNTON NC 6463001 004795 XX1857 SIG PURCH 10/04 23:37	\$13.00
10/05/2023	BEAN BROTHERS HA LINCOLNTON NC 77908117 011039 XX2258 SIG PURCH 10/04 13:14	\$112.35
10/05/2023	MURPHY7464ATWALM CHERRYVILLE NC 0927001 032045 XX7779 SIG PURCH 10/04 10:08	\$138.00
10/05/2023	Internet Transfer to BUSINESS GOLD CHECKING xxx1355 Funds Transfer via Mobile	\$400.00
10/06/2023	BP#5061577WILL'S LINCOLNTON NC 5061001 041463 XX1857 SIG PURCH 10/05 17:02	\$20.01
10/06/2023	BP#5061577WILL'S LINCOLNTON NC 5061001 041469 XX1857 SIG PURCH 10/05 18:35	\$25.00
10/06/2023	EDDY'S AUTO PART LINCOLNTON NC 00000000 055949 XX1857 SIG PURCH 10/05 11:05	\$42.38
10/06/2023	LOWES #00700* LINCOLNTON NC 00000000 019918 XX2258 SIG PURCH 10/06 14:14	\$74.09
10/06/2023	LOWES #00700* LINCOLNTON NC 00000000 060279 XX1857 SIG PURCH 10/06 13:28	\$106.70
10/06/2023	BP#6463525TIMES LINCOLNTON NC 6463001 008316 XX1857 SIG PURCH 10/05 17:43	\$140.10
10/10/2023	BP#6463525TIMES LINCOLNTON NC 39384501 623011 XX2258 SIG PURCH 10/08 12:41	\$15.43
10/10/2023	CAROLINA ACE 180 TRAVELERS RST SC 00000586 000124 XX2258 SIG PURCH 10/09 17:26	\$18.63
10/10/2023	BP#6463525TIMES LINCOLNTON NC 6463001 012279 XX1857 SIG PURCH 10/06 08:42	\$38.49
10/10/2023	TRACTOR SUPPLY C TRAVELERS RES SC 41000200 215575 XX2258 PIN PURCH 10/09 14:03	\$58.28
10/10/2023	TRACTOR SUPPLY C TRAVELERS RES SC 41000200 323837 XX2258 PIN PURCH 10/09 17:08	\$101.40
10/10/2023	SHELL OIL 124327 COWPENS SC 00000000 016641 XX1857 SIG PURCH 10/09 19:15	\$102.02
10/10/2023	LOWES #02548* SPARTANBURG SC 00000000 023561 XX1857 SIG PURCH 10/09 13:37	\$102.82
10/10/2023	GFL Environmenta Raleigh NC 78894464 071608 XX2258 SIG PURCH 10/09 15:29	\$120.71
10/10/2023	BP#6463525TIMES LINCOLNTON NC 6463001 012601 XX2258 SIG PURCH 10/06 10:49	\$129.20
10/10/2023	CUSTOM PERMIT SE 614-3511740 OH 02283715 066682 XX2258 SIG PURCH 10/06 18:21	\$147.00
10/10/2023	LOWES #02548* SPARTANBURG SC 00000000 072157 XX1857 SIG PURCH 10/09 15:25	\$303.28
10/10/2023	CONCRETE SUPPLY 704-3722930 NC 76287522 070149 XX2258 SIG PURCH 10/06 07:22	\$811.00
10/10/2023	CONCRETE SUPPLY 704-3722930 NC 76287522 070123 XX2258 SIG PURCH 10/06 07:10	\$1,953.83
10/11/2023	QT 1042 GASTONIA NC 00000000 031420 XX1857 SIG PURCH 10/10 10:04	\$62.36
10/11/2023	GFL Environmenta Raleigh NC 78894464 069929 XX2258 SIG PURCH 10/10 08:24	\$109.79
10/11/2023	SHELL SERVICE ST SPARTANBURG SC 90818401 010699 XX2258 PIN PURCH 10/11 12:40	\$125.00
10/11/2023	GFL Environmenta Raleigh NC 78894464 049268 XX2258 SIG PURCH 10/10 07:18	\$130.35
10/11/2023	GFL Environmenta Raleigh NC 78894464 005307 XX2258 SIG PURCH 10/10 09:41	\$167.03
10/11/2023	HANSON AGGREGATE 9726574280 TX 06495497 050046 XX2258 SIG PURCH 10/10 15:15	\$435.30
10/12/2023	BP#2944643BATTLE KINGS MOUNTAI NC 2944001 072750 XX1857 SIG PURCH 10/11 07:40	\$103.82
10/16/2023	LOWE'S #70 LINCOLNTON NC 001 531416 XX2258 PIN PURCH 10/14 17:28	\$9.03
10/16/2023	BP#6463525TIMES LINCOLNTON NC 39384501 942468 XX2258 SIG PURCH 10/15 17:55	\$9.73
10/26/2023	BP#6631873SOUTHE CHERRYVILLE NC 39424901 260940 XX2258 SIG PURCH 10/26 13:51	\$0.88
10/31/2023	CONCRETE SUPPLY 704-3722930 NC 76287522 030048 XX2258 SIG PURCH 10/27 01:17	\$1,873.83

50 item(s) totaling \$9,982.75

Other Debits

Date	Description	Amount
10/31/2023	Paper Statement Fee	\$2.00

1 item(s) totaling \$2.00



Statement Ending 10/31/2023

CLEMMERS CONSTRUCTION LLC

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Account Number: XXXXXXXXXXXXXXX8912

SMALL BUS CHECKING-XXXXXXXXXXXX8912 (continued)

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
10/02/2023	\$403.12	10/06/2023	\$5,055.58	10/16/2023	\$1.08
10/03/2023	\$60.16	10/10/2023	\$1,153.49	10/26/2023	\$0.20
10/04/2023	\$277.21	10/11/2023	\$123.66	10/27/2023	\$1,950.20
10/05/2023	\$113.86	10/12/2023	\$19.84	10/31/2023	\$74.37

SouthState 0-903 1000 CHECKING DEPOSIT

DATE 10/21/23

NAME MICHAEL CLEMMER

8912 \$ 4,750.00

#0000 \$4,750.00

SouthState 0-903 1000 CHECKING DEPOSIT

DATE 10/21/23

NAME MICHAEL CLEMMER

8912 \$ 1,950.00

#0000 \$1,950.00



Regions Bank
Ayrslay
2131 Ayrslay Town Blvd., Suite
Charlotte, NC 28273

CLEMMER'S CONSTRUCTION LLC
1402 MIRROR LAKE RD
LINCOLNTON NC 28092-7914

ACCOUNT # 4279

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ADVANTAGE BUSINESS CHECKING

October 2, 2023 through October 31, 2023

SUMMARY

Beginning Balance	\$0.00	Minimum Daily Balance	\$1,171 -
Deposits & Credits	\$110,881.73 +	Average Monthly Statement Balance	\$7,119
Withdrawals	\$81,296.17 -		
Fees	\$36.00 -		
Automatic Transfers	\$0.00 +		
Returned Checks	\$1,270.75 +		
Checks	\$20,782.75 -		
Ending Balance	\$10,037.56		

DEPOSITS & CREDITS

10/02	Deposit - Thank You	27,000.00
10/12	Deposit - Thank You	3,500.00
10/13	EB From Checking 4287 Ref# 000000 0000001	100.00
10/16	Mobile Deposit-Avail Tonight	3,750.00
10/16	Venmo Acctverify Michael Clemme	0.12
10/16	Venmo Acctverify Michael Clemme	0.27
10/16	Rtp Credit From Venmo Ref # 00010015981	196.50
10/19	Deposit - Thank You	2,830.00
10/19	Mobile Deposit-Avail Tonight	3,750.00
10/20	Card Credit Venmo*clemmer M 4829 New York City Ny 10014 0077	582.84
10/23	ATM Imaged Deposit	600.00
10/23	ATM Imaged Deposit	600.00
10/23	ATM Imaged Deposit	600.00
10/23	ATM Imaged Deposit	600.00
10/23	ATM Imaged Deposit	600.00
10/23	Deposit - Thank You	16,000.00
10/24	Mobile Deposit-Avail Tonight	1,875.00
10/26	Deposit - Thank You	4,300.00
10/27	Deposit - Thank You	28,256.00
10/30	EB From Checking # 1287 Ref# 000000 0000018	100.00
10/30	EB From Checking # 1287 Ref# 000000 0000019	24.00
10/31	Bank Credit Fee Refund Clemmer's Cons	36.00
10/31	ACH Operations Bank Credit	15,581.00

Total Deposits & Credits **\$110,881.73**

For all your banking needs, please call 1-800-REGIONS (734-4667)
or visit us on the Internet at www.regions.com. (TTY/TDD 1-800-374-5791)



Thank You For Banking With Regions!
2023 Regions Bank Member FDIC. All loans subject to credit approval.



Regions Bank
Ayrley
2131 Ayrley Town Blvd., Suite
Charlotte, NC 28273

CLEMMER'S CONSTRUCTION LLC
1402 MIRROR LAKE RD
LINCOLNTON NC 28092-7914

ACCOUNT # 1279

060
Cycle 26
Enclosures 0
Page 2 of 5

Date	Description	Amount
10/03	Bank Debit	500.00
10/03	Bank Debit	26,000.00
10/13	Card Purchase McDonald S F166 5814 Charlotte NC 28273 0077	8.97
10/13	Card Purchase Turning Point S 5211 Charlotte NC 28206 0077	526.30
10/13	PIN Purchase BP#6463525time 5542 Lincolnton 0077	125.00
10/13	PIN Purchase Lowe S #700 5200 Lincolnton NC 0077	31.82
10/13	Harland Clarke Chk Orders Clemmer's Cons	227.83
10/16	Card Purchase Concrete Supply 5039 704-3722930 NC 28206 0077	1,958.39
10/16	Card Purchase Chick-Fil-A #04 5814 Belmont NC 28012 0077	39.13
10/16	Card Purchase Eddy S Auto Par 5533 Lincolnton NC 28092 0077	24.71
10/16	Venmo Acctverify Michael Clemme 1030021234598	0.12
10/16	Venmo Acctverify Michael Clemme 1030021234910	0.27
10/16	Paycor Inc. Pavcorfees Clemmer's Cons 260948127236644	74.50
10/16	EB to Checking # 1287 Ref# 000000 0000002	100.00
10/17	EB to Checking # 4287 Ref# 000000 0000003	600.00
10/17	PIN Purchase Ez Stop #25 5541 Ocoee 0077	11.92
10/17	EB to Checking # 1287 Ref# 000000 0000004	300.00
10/17	EB to Checking # 4287 Ref# 000000 0000005	200.00
10/18	Card Purchase Concrete Supply 5039 704-3722930 NC 28206 0077	1,156.16
10/18	Card Purchase Exxon Ez Stop # 5542 Ocoee TN 37361 0077	118.03
10/18	Card Purchase Vulcan Southeas 5211 Birmingham AL 35242 0077	330.48
10/18	Card Purchase Ocoee Cafe 5812 Ocoee TN 37361 0077	66.05
10/18	PIN Purchase Lowe S #649 5200 Cleveland TN 0077	275.48
10/18	PIN Purchase Lowe S #649 5200 Cleveland TN 0077	117.83
10/18	PIN Purchase Lowe S #649 5200 Cleveland TN 0077	14.49
10/18	EB to Checking # 4287 Ref# 000000 0000006	200.00
10/19	Card Purchase Buffalo Wild Wn 5813 Cleveland TN 37312 0077	206.13
10/19	EB to Checking # 287 Ref# 000000 0000007	100.00
10/20	EB to Checking # 287 Ref# 000000 0000008	500.00
10/20	PIN Purchase BP#6463525time 5541 Lincolnton 0077	5.09
10/20	PIN Purchase BP#6463525time 5542 Lincolnton 0077	125.00
10/20	EB to Checking # 4287 Ref# 000000 0000009	200.00
10/20	PIN Purchase Shell Service 5541 Lincolnton NC 0077	14.82
10/23	Card Purchase Concrete Supply 5039 704-3722930 NC 28206 0077	1,287.21
10/23	Card Purchase Concrete Supply 5039 704-3722930 NC 28206 0077	1,716.28
10/23	Card Purchase Concrete Supply 5039 704-3722930 NC 28206 0077	926.63
10/23	Card Purchase Easypay Inc 8999 828-3961185 NC 28645 0077	907.00
10/23	Card Purchase Riverside * Riv 5812 Wwww.Fisherman NC 28034 0077	42.05
10/23	PIN Purchase BP#6463525time 5542 Lincolnton 0077	123.13
10/23	Card Purchase Venmo* 4829 VISA Direct Ny 10014 0077	500.00
10/23	Card Purchase Bubba S 33 #266 5812 Gastonia NC 28056 0077	87.00
10/23	Card Purchase Inc's Markets 5411 Lincolnton NC 28092 0085	82.11
10/23	EB to Checking # 4287 Ref# 000000 0000010	300.00
10/23	Commercial Cred Auth Payme Clemmer's Land	1,145.00
10/23	Trailers Across 7316860065 Clemmer, Micha 1538748	1,319.19
10/23	Commercial Cred Auth Payme Clemmer's Land	3,501.00
10/24	Card Purchase Venmo* 4829 VISA Direct Ny 10014 0077	1,000.00
10/24	EB to Checking # 4287 Ref# 000000 0000011	300.00
10/24	EB to Checking # 4287 Ref# 000000 0000012	200.00
10/25	Card Purchase Venmo* 4829 VISA Direct Ny 10014 0077	300.00
10/25	EB to Checking # 287 Ref# 000000 0000013	300.00
10/25	PIN Purchase BP#6463525time 5542 Lincolnton 0077	14.75
10/25	PIN Purchase BP#6463525time 5541 Lincolnton 0077	4.43
10/25	EB to Checking # 1287 Ref# 000000 0000014	100.00



Regions Bank
Ayrslay
2131 Ayrslay Town Blvd., Suite
Charlotte, NC 28273

CLEMMER'S CONSTRUCTION LLC
1402 MIRROR LAKE RD
LINCOLNTON NC 28092-7914

ACCOUNT # 1279

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WITHDRAWALS (CONTINUED)

10/25	EB to Checking #	4287 Ref# 000000 0000015	40.00
10/26	Card Purchase Japan Restuaran	5812 Lincolnton NC 28092 0077	32.07
10/27	Card Purchase Concrete Supply	5039 704-3722930 NC 28206 0077	7,216.12
10/27	Card Purchase Cor Supply	5039 704-3722930 NC 28206 0077	1,804.03
10/27	EB to Checking #	4287 Ref# 000000 0000016	100.00
10/27	PIN Purchase BP#6463525time	5542 Lincolnton 0077	112.65
10/30	Card Purchase Concrete Supply	5039 704-3722930 NC 28206 0077	1,096.75
10/30	Card Purchase Jersey Mikes 31	5812 Lincolnton NC 28092 0077	16.89
10/30	Card Purchase Venmo*	4829 VISA Direct Ny 10014 0077	80.00
10/30	Card Purchase Venmo*	4829 VISA Direct Ny 10014 0077	1,000.00
10/30	Card Purchase Venmo*	4829 VISA Direct Ny 10014 0077	1,000.00
10/30	Card Purchase Eddy S Auto Par	5533 Lincolnton NC 28092 0077	346.14
10/30	ATM Withdrawal P407110	401 W Main ST Lincolnton NC P407110 0077	42.50
10/30	Card Purchase Cheesecake Birk	5812 Huntersville NC 28078 0077	184.96
10/30	PIN Purchase Dollar General	5310 Lincolnton NC 0077	10.70
10/30	Card Purchase Buha S 33 #266	5812 Olo.Com NC 28056 0085	65.45
10/30	EB to Checking #	287 Ref# 000000 0000017	600.00
10/30	AgSouth Icpaymnt Clemmers Const	01713027801000	386.12
10/30	Commercial Cred Auth Payme Clemmer's Land		3,030.00
10/30	Commercial Cred Auth Payme Clemmer's Land		15,581.00
10/30	PIN Purchase Qt 1042 Outsld	5542 Gastonia NC 0077	48.44
10/30	PIN Purchase Lowe S #416	5200 Rock Hill SC 0077	115.00
10/31	Card Purchase Walmart.Com	5310 800-966-6546 AR 72716 0085	64.80
10/31	Card Purchase McDonald S F264	5814 Rock Hill SC 29730 0077	8.25
Total Withdrawals			\$81,296.17

FEES

10/30	Paid Overdraft Item Fee	36.00
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RETURNED CHECKS

10/19	Credit-Returned Ck#91021273501	200.00
10/26	Credit-Returned Ck# 1005	420.75
10/31	Credit-Returned Ck# 1020	650.00
Total Returned Checks		\$1,270.75

CHECKS

Date	Check No.	Amount	Date	Check No.	Amount
10/17	1001	750.00	10/27	1013	3,275.00
10/19	1002	1,780.00	10/27	1014	1,500.00
10/24	1003	1,000.00	10/30	1015	750.00
10/24	1004	750.00	10/31	1016	750.00
10/25	1005	420.75	10/31	1017	585.00
10/30	1007 *	600.00	10/31	1018	2,000.00
10/30	1009 *	1,622.00	10/31	1019	1,000.00
10/30	1010	1,500.00	10/30	1020	650.00
10/27	1012 *	1,200.00	10/31	1020 *	650.00
Total Checks					\$20,782.75

* Break In Check Number Sequence.



Regions Bank
Ayrley
2131 Ayrley Town Blvd., Suite
Charlotte, NC 28273

CLEMMER'S CONSTRUCTION LLC
1402 MIRROR LAKE RD
LINCOLNTON NC 28092-7914

ACCOUNT # 4279

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DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
10/02	27,000.00	10/18	789.41	10/25	9,729.68
10/03	500.00	10/19	5,483.28	10/26	14,418.36
10/12	4,000.00	10/20	5,221.21	10/27	27,466.56
10/13	3,180.08	10/23	12,284.61	10/30	1,171.39 -
10/16	4,929.85	10/24	10,909.61	10/31	10,037.56
10/17	3,067.93				

**You may request account disclosures containing
terms, fees, and rate information (if applicable)
for your account by contacting any Regions office.**

Easy Steps to Balance Your Account

Checking Account

1.	Write here the amount shown on statement for ENDING BALANCE	\$
2.	Enter any deposits which have not been credited on this statement.	\$ +
3.	Total lines 1 & 2	\$ =
4.	Enter total from 4a (column on right side of page)	\$ -
5.	Subtract line 4 from line 3. This should be your checkbook balance.	\$ =

4a List any checks, payments, transfers or other withdrawals from your account that are not on this statement.

Check No.	Amount	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
Total Enter In Line 4 at Left		

The law requires you to use "reasonable care and promptness" in examining your bank statement and any checks sent with it and to report to the Bank an unauthorized signature (i.e., a forgery), any alteration of a check, or any unauthorized endorsement. You must report any forged signatures, alterations or forged endorsements to the Bank within the time periods specified under the Deposit Agreement. If you do not do this, the Bank will not be liable to you for the losses or claims arising from the forged signatures, forged endorsements or alterations. Please see the Deposit Agreement for further explanation of your responsibilities with regard to your statement and checks. A copy of our current Deposit Agreement may be requested at any of our branch locations.

Summary of Our Error Resolution Procedures
In Case of Errors or Questions About Your Electronic Transfers
 Telephone us toll-free at 1-800-734-4667
 or write us at
Regions Electronic Funds Transfer Services
Post Office Box 413
Birmingham, Alabama 35201

Please contact Regions as soon as you can, if you think your statement is wrong or if you need more information about a transfer listed on your statement. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

If you tell us verbally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will determine whether an error occurred within ten (10) business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or question (ninety (90) days for POS transactions or for transfers initiated outside of the United States). If we decide to do this, we will credit your account within ten (10) business days for the amount you think is in error. If, after the investigation, we determine that no bank error occurred, we will debit your account to the extent previously credited. If we ask you to put your complaint in writing and we do not receive it within ten (10) business days, we may not credit your account.

New Accounts- If an alleged error occurred within thirty (30) days after your first deposit to your account was made, we may have up to ninety (90) days to investigate your complaint, provided we credit your account within twenty (20) business days for the amount you think is in error.

If we decide there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

FOR QUESTIONS CONCERNING THIS STATEMENT OR FOR VERIFICATION OF A PREAUTHORIZED DEPOSIT, PLEASE CALL 1-800-REGIONS (734-4667) OR VISIT YOUR NEAREST REGIONS LOCATION.

ADJ - Adjustment RI - Return Item CR - Credit SC - Service Charge OD - Overdrawn
EB - Electronic Banking NSF - Nonsufficient Funds APY - Annual Percentage Yield FWT - Federal Withholding Tax *Break in Number Sequence

You can make a deposit at the branch during business hours or at a Regions Deposit-Smart ATM, and you can also make a transfer or deposit through Regions Online Banking or Mobile Banking. To make a deposit to an overdrawn account 24 hours a day, please visit <https://selfservice.regions.com>.

**REGIONS**

Regions Bank
 Ayrslay
 2131 Ayrslay Town Blvd., Suite
 Charlotte, NC 28273

CLEMMER'S CONSTRUCTION LLC
 MATERIAL ACCOUNT
 1402 MIRROR LAKE RD
 LINCOLNTON NC 28092-7914

ACCOUNT # 1287

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LIFEGREEN BUSINESS CHECKING

October 2, 2023 through October 31, 2023

SUMMARY

Beginning Balance	\$0.00	Minimum Balance	\$21 -
Deposits & Credits	\$4,640.00 +	Average Balance	\$351
Withdrawals	\$4,639.85 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$0.00 -		
Ending Balance	\$0.15		

DEPOSITS & CREDITS

10/03	Deposit - Thank You		500.00
10/16	EB From Checking #	4279 Ref# 000000 0000002	100.00
10/17	EB From Checking #	4279 Ref# 000000 0000003	600.00
10/17	EB From Checking #	4279 Ref# 000000 0000004	300.00
10/17	EB From Checking #	4279 Ref# 000000 0000005	200.00
10/18	EB From Checking #	4279 Ref# 000000 0000006	200.00
10/19	EB From Checking #	4279 Ref# 000000 0000007	100.00
10/20	EB From Checking #	4279 Ref# 000000 0000008	500.00
10/20	EB From Checking #	4279 Ref# 000000 0000009	200.00
10/23	EB From Checking #	4279 Ref# 000000 0000010	300.00
10/24	EB From Checking #	4279 Ref# 000000 0000011	300.00
10/24	EB From Checking #	4279 Ref# 000000 0000012	200.00
10/25	EB From Checking #	4279 Ref# 000000 0000013	300.00
10/25	EB From Checking #	4279 Ref# 000000 0000014	100.00
10/25	EB From Checking #	4279 Ref# 000000 0000015	40.00
10/27	EB From Checking #	4279 Ref# 000000 0000016	100.00
10/30	EB From Checking #	4279 Ref# 000000 0000017	600.00

Total Deposits & Credits **\$4,640.00****WITHDRAWALS**

10/12	PIN Purchase 7-Eleven	5542 Charlotte	0101	125.00
10/13	Card Purchase BP #6463525times	5542 Lincolnton	NC 28092 0119	100.01
10/13	EB to Checking	4279 Ref# 000000 0000001		100.00
10/16	Card Purchase Qt 1042	5541 Gastonia	NC 28052 0119	64.82

For all your banking needs, please call 1-800-REGIONS (734-4667)
 or visit us on the Internet at www.regions.com. (TTY/TDD 1-800-374-5791)

**Thank You For Banking With Regions!**

2023 Regions Bank Member FDIC. All loans subject to credit approval.



Regions Bank
Ayrley
2131 Ayrley Town Blvd., Suite
Charlotte, NC 28273

CLEMMER'S CONSTRUCTION LLC
MATERIAL ACCOUNT
1402 MIRROR LAKE RD
LINCOLNTON NC 28092-7914

ACCOUNT #

1287

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WITHDRAWALS (CONTINUED)

10/16	Card Purchase Qt 1042	5542 Gastonia	NC 28052	0119	101.03
10/16	Card Purchase Dollar General	5331 Lincolnton	NC 28092	0119	7.30
10/17	Card Purchase Exxon Ez Stop #	5542 Ocoee	TN 37361	0101	126.19
10/17	PIN Purchase 3 Point Market	5541 Kings Mountai		0093	125.00
10/18	Card Purchase BP#6463525times	5541 Lincolnton	NC 28092	0119	106.94
10/18	Card Purchase Lowes #00612*	5200 Shelby	NC 28151	0119	103.68
10/18	Card Purchase Lake Norman Qua	5099 Stanley	NC 28164	0093	418.34
10/18	Card Purchase BP#6463525times	5541 Lincolnton	NC 28092	0119	78.87
10/18	Card Purchase Exxon Ez Stop #	5542 Ocoee	TN 37361	0101	55.12
10/19	Card Purchase Shell Oil 91002	5541 Kings Mountai	NC 28086	0119	32.66
10/19	Card Purchase Lowes #00700*	5200 Lincolnton	NC 28092	0119	122.28
10/19	Card Purchase Saine Hardware	5251 Lincolnton	NC 28092	0119	28.88
10/19	Card Purchase Exxon Ez Stop #	5542 Ocoee	TN 37361	0101	85.23
10/19	PIN Purchase Love S #0697 O	5542 Newton	NC	0101	40.21
10/19	EB Reversal- Ea Exception Ref#	000000 0000006			200.00
10/20	Card Purchase Lowes #00612*	5200 Shelby	NC 28151	0119	151.31
10/23	Card Purchase BP#6463525times	5542 Lincolnton	NC 28092	0119	110.09
10/23	Card Purchase BP#6463525times	5542 Lincolnton	NC 28092	0119	69.79
10/23	Card Purchase BP#6463525times	5542 Lincolnton	NC 28092	0119	78.40
10/23	Card Purchase Lowes #00700*	5200 Lincolnton	NC 28092	0119	85.96
10/24	Card Purchase Lowes #00700*	5200 Lincolnton	NC 28092	0119	289.27
10/24	PIN Purchase BP#6463525time	5542 Lincolnton		0093	125.00
10/25	Card Purchase BP#6463525times	5541 Lincolnton	NC 28092	0119	108.54
10/25	Card Purchase BP#6463525times	5541 Lincolnton	NC 28092	0119	8.54
10/25	Card Purchase BP#6463525times	5542 Lincolnton	NC 28092	0119	6.00
10/25	Card Purchase The General Sto	5251 Sherrills For	NC 28673	0119	151.73
10/25	Card Purchase Napa Auto Parts	5533 Denver	NC 28037	0119	93.81
10/25	Card Purchase Napa Auto Parts	5533 Denver	NC 28037	0119	91.47
10/25	Card Purchase BP#1875426times	5541 Sherrills For	NC 28673	0119	9.94
10/25	PIN Purchase BP#6463525time	5542 Lincolnton		0093	125.00
10/26	Card Purchase BP#2944643battl	5541 Kings Mountai	NC 28086	0119	80.00
10/26	Card Purchase BP#2944643battl	5541 Kings Mountai	NC 28086	0119	18.59
10/27	Card Purchase The Home Depot	5200 Spartanburg	SC 29307	0119	240.89
10/27	Card Purchase Shell Oil 57541	5541 Lincolnton	NC 28092	0119	69.15
10/27	Card Purchase Wal-Mart 3338 G	5542 Spartanburg	SC 29302	0119	59.00
10/27	PIN Purchase Murphy7464atwa	5542 Cherryville		0093	14.96
10/30	Card Purchase Wal-Mart 3338 G	5542 Spartanburg	SC 29302	0119	31.00
10/30	PIN Purchase Mark Express	5541 Gastonia	NC	0101	210.00
10/30	EB to Checking	4279 Ref# 000000 0000018			100.00
10/30	EB to Checking	4279 Ref# 000000 0000019			24.00
10/31	Card Purchase BP#6463525times	5542 Lincolnton	NC 28092	0093	160.01
10/31	Card Purchase Eddy S Auto Par	5533 Lincolnton	NC 28092	0093	105.84

Total Withdrawals \$4,639.85

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
10/03	500.00	10/18	387.70	10/25	413.59
10/12	375.00	10/19	21.56	10/26	315.00
10/13	174.99	10/20	527.13	10/27	31.00
10/16	101.84	10/23	482.89	10/30	266.00
10/17	950.65	10/24	568.62	10/31	0.15



Regions Bank
Ayrley
2131 Ayrley Town Blvd., Suite
Charlotte, NC 28273

CLEMMER'S CONSTRUCTION LLC
MATERIAL ACCOUNT
1402 MIRROR LAKE RD
LINCOLNTON NC 28092-7914

ACCOUNT #	<u>42871</u>
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Checking Account

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2.	Enter any deposits which have not been credited on this statement.	\$ +
3.	Total lines 1 & 2	\$ =
4.	Enter total from 4a (column on right side of page)	\$ -
5.	Subtract line 4 from line 3. This should be your checkbook balance.	\$ =

4a List any checks, payments, transfers or other withdrawals from your account that are not on this statement.

Check No.	Amount
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
Total Enter in Line 4 at Left	

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Summary of Our Error Resolution Procedures
In Case of Errors or Questions About Your Electronic Transfers
 Telephone us toll-free at 1-800-734-4667
 or write us at
Regions Electronic Funds Transfer Services
 Post Office Box 413
 Birmingham, Alabama 35201

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ADJ - Adjustment RI - Return Item CR - Credit SC - Service Charge OD - Overdrawn
EB - Electronic Banking NSF - Nonsufficient Funds APY - Annual Percentage Yield FWT - Federal Withholding Tax *Break in Number Sequence

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Statement Ending 10/31/2023

CLEMMERS CONSTRUCTION LLC

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Account Number: XXXXXXXXXXXXXXX1355

Managing Your Accounts



Customer Care (800) 277-2175



Mailing Address P.O. Box 9602
Winter Haven, FL 33883



Website SouthStateBank.com

CLEMMERS CONSTRUCTION LLC
CLEMMERS CONSTRUCTION MAIN
1402 MIRROR LAKE RD
LINCOLNTON NC 28092-7914

**Solutions to Move
Your Business Forward**

Real Estate Loans
Equipment Loans
Lines of Credit



Summary of Accounts

Account Type	Account Number	Ending Balance
BUS GOLD CHECKING	XXXXXXXXXXXX1355	-\$2,025.94

Member FDIC
NMLS# 403455





Statement Ending 10/31/2023

CLEMMERS CONSTRUCTION LLC

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Account Number: XXXXXXXXXXXXXXX1355

Treasury
Navigator

SouthState

Simplified Cashflow Solutions

Treasury Navigator™ helps you oversee and control all of your business funds and transactions all in one place, whether in the office or on the go.

Reporting Tools | ACH Payments | Wire Transfers
Remote Deposit Capture | eStatements

Fees may apply. See a banker for details. Member FDIC

BUS GOLD CHECKING-XXXXXXXXXXXX1355

Account Summary

Date	Description	Amount	Description	Amount
09/30/2023	Beginning Balance	\$13,968.02	Minimum Balance	-\$28,161.93
	37 Credit(s) This Period	\$98,281.51	Average Available Balance	\$2,042.82
	123 Debit(s) This Period	\$114,275.47		
10/31/2023	Ending Balance	-\$2,025.94		

Deposits

Date	Description	Amount
10/03/2023	DEPOSIT	\$27,500.00
		1 item(s) totaling \$27,500.00

Electronic Credits

Date	Description	Amount
10/05/2023	Internet Transfer from SMALL BUSINESS CHECKING xxx8912 Funds Transfer via Mobile	\$400.00
10/10/2023	ATM DEPOSIT	\$500.00
10/10/2023	ATM DEPOSIT	\$5,000.00
		3 item(s) totaling \$5,900.00

Other Credits

Date	Description	Amount
10/11/2023	RETURNED CHECK# 1218, INSUFFICIENT FUNDS	\$1,800.00
10/12/2023	RETURNED CHECK# 1219, INSUFFICIENT FUNDS	\$600.00
10/12/2023	RETURNED CHECK# 1221, INSUFFICIENT FUNDS	\$750.00
10/12/2023	RETURNED CHECK# 1216, INSUFFICIENT FUNDS	\$900.00
10/12/2023	RETURNED CHECK# 1213, INSUFFICIENT FUNDS	\$900.00
10/12/2023	RETURNED CHECK# 1217, INSUFFICIENT FUNDS	\$1,000.00
10/12/2023	RETURNED CHECK# 1222, INSUFFICIENT FUNDS	\$1,300.00
10/12/2023	RETURNED CHECK# 1171, INSUFFICIENT FUNDS	\$1,500.00
10/12/2023	RETURNED CHECK# 1029, INSUFFICIENT FUNDS	\$1,500.00
10/12/2023	RETURNED CHECK# 1220, INSUFFICIENT FUNDS	\$2,670.00
10/12/2023	RETURNED ITEM, INSUFFICIENT FUNDS, TRAVELERS BUS INSUR BPITBI143051978	\$3,519.14
10/12/2023	RETURNED CHECK# 1223, INSUFFICIENT FUNDS	\$13,500.00
10/13/2023	RETURNED ITEM, INSUFFICIENT FUNDS, AGSOUTH ICSPAYMNT 01713027801000	\$356.12
10/13/2023	RETURNED ITEM, INSUFFICIENT FUNDS, AGSOUTH ICSPAYMNT 01713027801000	\$356.12
10/13/2023	RETURNED CHECK# 1211, INSUFFICIENT FUNDS	\$727.74

CLEMMERS CONSTRUCTION LLC

XXXXXXXXXXXX1355 Statement Ending 10/31/2023

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BUS GOLD CHECKING-XXXXXXXXXXXX1355 (continued)**Other Credits (continued)**

Date	Description	Amount
10/16/2023	RETURNED ITEM, INSUFFICIENT FUNDS, BARCLAYCARD US CREDITCARD 1043471781	\$150.00
10/17/2023	RETURNED CHECK# 1219, INSUFFICIENT FUNDS	\$600.00
10/17/2023	RETURNED CHECK# 1213, INSUFFICIENT FUNDS	\$900.00
10/17/2023	RETURNED CHECK# 1217, INSUFFICIENT FUNDS	\$1,000.00
10/17/2023	RETURNED CHECK# 1171, INSUFFICIENT FUNDS	\$1,500.00
10/17/2023	RETURNED CHECK# 1029, INSUFFICIENT FUNDS	\$1,500.00
10/17/2023	RETURNED ITEM, INSUFFICIENT FUNDS, Westlake Svcs 8887399192 C23101319000295	\$1,818.99
10/17/2023	RETURNED CHECK# 1220, INSUFFICIENT FUNDS	\$2,670.00
10/17/2023	RETURNED CHECK# 1223, INSUFFICIENT FUNDS	\$13,500.00
10/18/2023	RETURNED ITEM, INSUFFICIENT FUNDS, AGSOUTH RETRY PYMT 01713027801000	\$356.12
10/18/2023	RETURNED ITEM, INSUFFICIENT FUNDS, AGSOUTH RETRY PYMT 01713027801000	\$356.12
10/18/2023	RETURNED CHECK# 1226, INSUFFICIENT FUNDS	\$1,250.00
10/18/2023	RETURNED ITEM, INSUFFICIENT FUNDS, TRAVELERS RETRY PYMT BPITBI143051978	\$3,519.14
10/20/2023	RETURNED ITEM, INSUFFICIENT FUNDS, BARCLAYCARD US RETRY PYMT 1043471781	\$150.00
10/20/2023	RETURNED ITEM, INSUFFICIENT FUNDS, AUTO-OWNERS INS. PREM CBXXXXX8231	\$1,390.30
10/23/2023	RETURNED CHECK# 1226, INSUFFICIENT FUNDS	\$1,250.00
10/24/2023	RETURNED ITEM, INSUFFICIENT FUNDS, AUTO-OWNERS RETRY PYMT CBXXXXX8231	\$1,390.30
10/25/2023	RETURNED ITEM, INSUFFICIENT FUNDS, INS. PREM NATL FOUND LIFE NATIONAL FOUNDAT	\$201.42
33 item(s) totaling		\$64,881.51

Electronic Debits

Date	Description	Amount
10/02/2023	XX4465 PMT DDA 09/30 18:31 APPLE.COM/BILL 866-712-7753 CA 00000000 030605	\$9.99
10/02/2023	BOJANGLES 1570 CHERRYVILLE NC 00003245 000176 XX4465 SIG PURCH 09/29 10:47	\$12.18
10/02/2023	COTTONS SEAFOOD 704-2403939 NC 77915595 050023 XX4465 SIG PURCH 09/29 20:12	\$45.46
10/02/2023	EDDY'S AUTO PART LINCOLNTON NC 00000000 019564 XX4465 SIG PURCH 09/29 07:51	\$67.55
10/02/2023	INGLES MARKETS # LINCOLNTON NC 1 085121 XX4598 SIG PURCH 10/01 15:37	\$94.91
10/02/2023	SAMS CLUB #6414 704-866-4752 NC 15404888 004888 XX4598 SIG PURCH 09/29 21:01	\$218.10
10/02/2023	MARINER FINANCE 800-3734004 MD 63270001 024437 XX4465 SIG PURCH 09/29 14:32	\$284.64
10/02/2023	VENMO* Visa Direct NY CNP TX 354148 XX4465 PIN PURCH 09/30 00:33	\$750.00
10/02/2023	Zelle To Brittany Herring +1-800-277-2175	\$920.00
10/02/2023	CONCRETE SUPPLY 704-3722930 NC 76287522 010047 XX4465 SIG PURCH 09/28 02:39	\$1,153.47
10/02/2023	BARRI #110000C HOUSTON TX 00005350 000006 XX4465 SIG PURCH 09/29 17:53	\$2,425.00
10/02/2023	Internet Transfer to SMALL BUSINESS CHECKING xxx8912 Funds Transfer via Mobile	\$500.00
10/03/2023	LOWES #00700* 704-748-9335 NC 00000000 046082 XX4465 SIG PURCH 10/03 16:24	\$399.97
10/03/2023	INS. PREM NATL FOUND LIFE NATIONAL FOUNDATION LIFE INS COMPANY 800 221 9039	\$828.78
10/03/2023	ALLY ALLY PAYMT 228113355929	\$1,412.39
10/03/2023	LAKEVIEW LN SRV MTG PYMT 0060566114	\$1,598.66
10/04/2023	BP#6463525TIMES LINCOLNTON NC 39384501 396904 XX4465 PIN PURCH 10/04 08:47	\$3.41
10/04/2023	BP#6463525TIMES LINCOLNTON NC 39384501 402343 XX4465 SIG PURCH 10/04 08:49	\$123.06
10/04/2023	BP#6463525TIMES LINCOLNTON NC 39384501 380028 XX4465 SIG PURCH 10/04 08:45	\$125.00
10/04/2023	CONCRETE SUPPLY 704-3722930 NC 76287522 030077 XX4465 SIG PURCH 10/02 08:52	\$915.92
10/04/2023	CAROLINA CAT REN 8284647045 NC 00013050 067370 XX4465 SIG PURCH 09/15 03:26	\$1,281.45
10/04/2023	CONCRETE SUPPLY 704-3722930 NC 76287522 030078 XX4465 SIG PURCH 10/02 08:54	\$1,739.83
10/04/2023	American Modern PAYMENT 07221956	\$196.68
10/04/2023	NATIONAL GENERAL PAYMENT 2019567972-00	\$482.90
10/04/2023	PENN NATIONAL IN AUTO DEBIT 6000012456	\$1,052.49
10/04/2023	Internet Transfer to SMALL BUSINESS CHECKING xxx8912 Funds Transfer via Mobile	\$300.00
10/04/2023	Internet Transfer to SMALL BUSINESS CHECKING xxx8912 Funds Transfer via Mobile	\$600.00
10/04/2023	Internet Transfer to SMALL BUSINESS CHECKING xxx8912 Funds Transfer via Mobile	\$700.00
10/05/2023	GASTONIA ABC 2 DALLAS NC 00003610 000053 XX4465 SIG PURCH 10/04 18:35	\$19.15
10/05/2023	SQ * CHRISTWAY CO Gastonia NC 00000000 019259 XX4465 SIG PURCH 10/04 22:20	\$120.00



Statement Ending 10/31/2023

CLEMMERS CONSTRUCTION LLC

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Account Number: XXXXXXXXXXXXXXX1355

BUS GOLD CHECKING-XXXXXXXXXXXX1355 (continued)

Electronic Debits (continued)

Date	Description	Amount
10/05/2023	CAROLINA CAT REN 8284647045 NC 00013050 072395 XX4465 SIG PURCH 09/18 05:33	\$151.70
10/05/2023	EASYPAY INC 828-3961185 NC 53886002 045691 XX4465 SIG PURCH 10/04 09:51	\$533.00
10/05/2023	CONCRETE SUPPLY 704-3722930 NC 76287522 040126 XX4465 SIG PURCH 10/03 12:21	\$768.27
10/05/2023	CAPITAL ONE MOBILE PMT 3SG905C3MHL3NYN	\$100.00
10/05/2023	Internet Transfer to SMALL BUSINESS CHECKING xxx8912 Funds Transfer via Mobile	\$500.00
10/06/2023	VITTLES clover.com NC 00006560 000037 XX4465 SIG PURCH 10/05 18:36	\$39.32
10/06/2023	SPI* DUKE-ENERGY 800-777-9898 NC 25599217 099217 XX4465 SIG PURCH 10/05 12:09	\$350.00
10/06/2023	CONCRETE SUPPLY 704-3722930 NC 76287522 050036 XX4465 SIG PURCH 10/04 08:09	\$725.47
10/06/2023	Internet Transfer to SMALL BUSINESS CHECKING xxx8912 Funds Transfer via Mobile	\$600.00
10/10/2023	QT 1112 DUNCAN SC 00000000 032964 XX4465 SIG PURCH 10/09 16:06	\$9.58
10/10/2023	LONGHORN STK EC 704-868-0046 NC 0125001 085741 XX4465 SIG PURCH 10/07 19:19	\$26.81
10/10/2023	BOJANGLES 386 LINCOLNTON NC 007 075151 XX4465 SIG PURCH 10/09 08:14	\$32.80
10/10/2023	Wal-Mart Super C TAYLORS SC 12440050 062817 XX4465 PIN PURCH 10/09 21:31	\$50.16
10/10/2023	AUTOZONE 3918 KINGS MOUNTAIN NC XS110000 382726 XX4465 PIN PURCH 10/09 09:03	\$91.25
10/10/2023	LOWE'S #70 LINCOLNTON NC 001 135314 XX4465 PIN PURCH 10/09 08:02	\$97.24
10/10/2023	QT 1112 OUTSIDE DUNCAN SC 001 183413 XX4465 SIG PURCH 10/09 12:02	\$102.32
10/10/2023	AIRBNB HMKKEFS2 AIRBNB.COM CA 00000000 006807 XX4465 SIG PURCH 10/10 06:35	\$123.08
10/10/2023	BP#6463525TIMES LINCOLNTON NC 39384501 610836 XX4465 SIG PURCH 10/08 12:40	\$125.00
10/10/2023	QT 1112 OUTSIDE DUNCAN SC 001 167506 XX4465 SIG PURCH 10/09 12:00	\$163.00
10/10/2023	LOWES #00700* LINCOLNTON NC 00000000 039804 XX4465 SIG PURCH 10/09 20:17	\$197.39
10/10/2023	Walmart.com Bentonville AR 30000383 234233 XX4465 SIG PURCH 10/08 10:49	\$212.54
10/10/2023	AIRBNB HMKKEFS2 AIRBNB.COM CA 00000000 062007 XX4465 SIG PURCH 10/08 23:04	\$324.32
10/10/2023	Zelle To Brittany Herring +1-800-277-2175	\$400.00
10/10/2023	XX4598 PMT DDA 10/10 07:29 VZWRLSS* APOCC VI 800-922-0204 FL 00000000 021190	\$429.66
10/10/2023	CAROLINA CAT REN 8284647045 NC 00013050 092430 XX4465 SIG PURCH 09/18 10:43	\$455.11
10/10/2023	ADVANCE AUTO PAR LINCOLNTON NC 31164704 501124 XX4465 PIN PURCH 10/08 12:12	\$486.23
10/11/2023	CLINE HOSES AND MAULDIN SC 00000000 033846 XX4465 SIG PURCH 10/09 15:28	\$102.36
10/11/2023	TEXAS ROADHOUSE TAYLORS SC 2025001 074672 XX4465 SIG PURCH 10/09 20:37	\$240.78
10/11/2023	TRAVELERS BUS INSUR BPITBI143051978	\$3,519.14
10/12/2023	AGSOUTH ICSPAYMNT 01713027801000	\$356.12
10/12/2023	AGSOUTH ICSPAYMNT 01713027801000	\$356.12
10/13/2023	BARCLAYCARD US CREDITCARD 1043471781	\$150.00
10/16/2023	GBO-CAROLINA CAT 3362974490 NC 00016022 032965 XX4465 SIG PURCH 09/27 20:20	\$1,128.15
10/16/2023	WestlakeSvcs 8887399192 C23101319000295	\$1,818.99
10/17/2023	Zips Wash Club 855-9477927 TX 00000000 043782 XX4465 SIG PURCH 10/16 01:41	\$45.00
10/17/2023	AGSOUTH RETRY PYMT 01713027801000	\$356.12
10/17/2023	AGSOUTH RETRY PYMT 01713027801000	\$356.12
10/17/2023	TRAVELERS RETRY PYMT BPITBI143051978	\$3,519.14
10/19/2023	BARCLAYCARD US RETRY PYMT 1043471781	\$150.00
10/19/2023	AUTO-OWNERS INS. PREM CBXXXXX8231	\$1,390.30
10/23/2023	AUTO-OWNERS RETRY PYMT CBXXXXX8231	\$1,390.30
10/24/2023	INS. PREM NATL FOUND LIFE NATIONAL FOUNDATION LIFE INS COMPANY 800 221 9039	\$201.42

72 Item(s) totaling \$40,555.30

Other Debits

Date	Description	Amount
10/03/2023	STOP PAYMENT FEE	\$26.00
10/10/2023	NSF RETURNED ITEM(S) FEE	\$36.00
10/11/2023	NSF RETURNED ITEM(S) FEE	\$396.00

CLEMMERS CONSTRUCTION LLC

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BUS GOLD CHECKING-XXXXXXXXXXXX1355 (continued)**Other Debits (continued)**

Date	Description	Amount
10/12/2023	NSF RETURNED ITEM(S) FEE	\$108.00
10/13/2023	NSF RETURNED ITEM(S) FEE	\$36.00
10/16/2023	OVERDRAFT PAID ITEM(S) FEE	\$36.00
10/16/2023	NSF RETURNED ITEM(S) FEE	\$288.00
10/17/2023	OVERDRAFT PAID ITEM(S) FEE	\$36.00
10/17/2023	NSF RETURNED ITEM(S) FEE	\$144.00
10/19/2023	NSF RETURNED ITEM(S) FEE	\$72.00
10/20/2023	NSF RETURNED ITEM(S) FEE	\$36.00
10/23/2023	NSF RETURNED ITEM(S) FEE	\$36.00
10/24/2023	NSF RETURNED ITEM(S) FEE	\$36.00
10/31/2023	Paper Statement Fee	\$2.00

14 item(s) totaling \$1,288.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1029	10/11/2023	\$1,500.00	1211	10/12/2023	\$727.74
1029	10/16/2023	\$1,500.00	1212	10/10/2023	\$2,860.36
1047*	10/03/2023	\$642.13	1213	10/11/2023	\$900.00
1171*	10/11/2023	\$1,500.00	1213	10/16/2023	\$900.00
1171	10/16/2023	\$1,500.00	1216*	10/11/2023	\$900.00
1195*	10/05/2023	\$686.94	1217	10/11/2023	\$1,000.00
1196	10/06/2023	\$2,400.00	1217	10/16/2023	\$1,000.00
1197	10/02/2023	\$1,900.00	1218	10/10/2023	\$1,800.00
1198	10/02/2023	\$1,500.00	1219	10/11/2023	\$600.00
1199	10/02/2023	\$750.00	1219	10/16/2023	\$600.00
1201*	10/02/2023	\$700.00	1220	10/11/2023	\$2,670.00
1203*	10/03/2023	\$1,500.00	1220	10/16/2023	\$2,670.00
1204	10/03/2023	\$1,500.00	1221	10/11/2023	\$750.00
1205	10/02/2023	\$600.00	1222	10/11/2023	\$1,300.00
1206	10/03/2023	\$1,250.00	1223	10/11/2023	\$13,500.00
1207	10/03/2023	\$1,200.00	1223	10/16/2023	\$13,500.00
1208	10/04/2023	\$500.00	1226*	10/17/2023	\$1,250.00
1209	10/03/2023	\$1,000.00	1226	10/20/2023	\$1,250.00
1210	10/03/2023	\$2,125.00			

* Indicates skipped check number

37 item(s) totaling \$72,432.17

Daily Balances

Date	Amount	Date	Amount	Date	Amount
10/02/2023	\$2,036.72	10/11/2023	-\$28,161.93	10/19/2023	-\$3,456.24
10/03/2023	\$16,053.79	10/12/2023	-\$1,570.77	10/20/2023	-\$3,201.94
10/04/2023	\$8,033.05	10/13/2023	-\$316.79	10/23/2023	-\$3,378.24
10/05/2023	\$5,553.99	10/16/2023	-\$25,107.93	10/24/2023	-\$2,225.36
10/06/2023	\$1,439.20	10/17/2023	-\$7,325.32	10/25/2023	-\$2,023.94
10/10/2023	-\$1,083.65	10/18/2023	-\$1,843.94	10/31/2023	-\$2,025.94



Statement Ending 10/31/2023

CLEMMERS CONSTRUCTION LLC

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Account Number: XXXXXXXXXXXXXXX1355

1029
10-6-23
Kerly Michaels \$1,500.00
One thousand five hundred dollars
SouthState
Michael A. [Signature]

1029
10-6-23
Kerly Michaels \$1,500.00
One thousand five hundred dollars
SouthState
Michael A. [Signature]

1047
9/29/23
HEATHER BUI JANE NORMAN QUARR \$642.13
Six hundred forty two and 13/100
SouthState
Michael A. [Signature]

1171
10-6-23
Tanner Smith \$1,500.00
One thousand five hundred dollars
SouthState
Michael A. [Signature]

1171
10-6-23
Tanner Smith \$1,500.00
One thousand five hundred dollars
SouthState
Michael A. [Signature]

1195
9-16-23
D.J. Sullivan, Senior \$686.94
Six hundred eighty six and 94/100
SouthState
Michael A. [Signature]

1196
9-27-23
Bill Kell \$2,400.00
Two thousand four hundred dollars
SouthState
Michael A. [Signature]

1197
9-27-23
Chris Smith \$1,900.00
One thousand nine hundred dollars
SouthState
Michael A. [Signature]

1198
9-16-23
D.J. Sullivan, Senior \$1,500.00
One thousand five hundred dollars
SouthState
Michael A. [Signature]

1199
9-21-23
Gina Birch \$750.00
Seven hundred and fifty dollars
SouthState
Michael A. [Signature]

1201
9-29-23
Jason Smith \$700.00
Seven hundred dollars
SouthState
Michael A. [Signature]

1203
9-29-23
Kerly Michaels \$1,500.00
One thousand five hundred dollars
SouthState
Michael A. [Signature]

1204
9-21-23
Tina Murrell \$1,500.00
One thousand five hundred dollars
SouthState
Michael A. [Signature]

1205
9-18-23
Eric Thompson \$600.00
Six hundred dollars
SouthState
Michael A. [Signature]

1206
9-29-23
Kerly Michaels \$1,250.00
One thousand two hundred and fifty dollars
SouthState
Michael A. [Signature]

1207
9-16-23
Alexa Leticia Arango \$1,200.00
One thousand two hundred dollars
SouthState
Michael A. [Signature]

1208
9-16-23
Eric Thompson \$500.00
Five hundred dollars
SouthState
Michael A. [Signature]

1209
9-29-23
Cynthia M. Galatry \$1,000.00
One thousand dollars
SouthState
Michael A. [Signature]

CLEMMERS CONSTRUCTION LLC

XXXXXXXXXXXX1355 Statement Ending 10/31/2023

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Check #1210, \$2,125.00, dated 10-1-23, payable to Dady South Building, Two thousand one hundred and twenty five dollars.

Check #1211, \$727.74, dated 10-6-23, payable to South Hundred Seventy Seven 7/100, \$727.74.

Check #1212, \$2,860.36, dated 10-6-23, payable to Dady South Building, Two thousand eight hundred and sixty dollars and 36/100.

Check #1213, \$900.00, dated 10-6-23, payable to Jacob Smith, Nine hundred dollars only.

Check #1213, \$900.00, dated 10-6-23, payable to Jacob Smith, Nine hundred dollars only.

Check #1216, \$900.00, dated 10-6-23, payable to Dady South Building, Nine hundred dollars only.

Check #1217, \$1,000.00, dated 10-6-23, payable to Eric Thompson, One thousand dollars, 00/100.

Check #1217, \$1,000.00, dated 10-6-23, payable to Eric Thompson, One thousand dollars, 00/100.

Check #1218, \$1,800.00, dated 10-6-23, payable to Ismael Rodriguez, One thousand eight hundred dollars, 00/100.

Check #1219, \$600.00, dated 10-6-23, payable to Rita Smith, Six hundred dollars only.

Check #1219, \$600.00, dated 10-6-23, payable to Rita Smith, Six hundred dollars only.

Check #1220, \$2,670.00, dated 10-6-23, payable to Jose Perez, Two thousand six hundred and seventy dollars.

Check #1220, \$2,670.00, dated 10-6-23, payable to Jose Perez, Two thousand six hundred and seventy dollars.

Check #1221, \$750.00, dated 10-6-23, payable to Maria Smith, Seven hundred and fifty dollars, 00/100.

Check #1222, \$1,300.00, dated 10-7-23, payable to Maria Rodriguez, One thousand three hundred dollars, 00/100.

Check #1223, \$13,500.00, dated 10-12-23, payable to Dady South Building, Thirteen thousand five hundred dollars, 00/100.

Check #1223, \$13,500.00, dated 10-12-23, payable to Dady South Building, Thirteen thousand five hundred dollars, 00/100.

Check #1226, \$1,250.00, dated 10-12-23, payable to Jose Perez, One thousand two hundred and fifty dollars, 00/100.



Statement Ending 10/31/2023

CLEMMERS CONSTRUCTION LLC

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Account Number: XXXXXXXXXXXXXXX1355

A check from SouthState dated 10-12-23 for \$1,250.00. The check is payable to 'ONE THOUSAND TWO HUNDRED AND FIFTY DOLLARS' and is signed by 'Michael [Signature]'. The check number 1226 is visible in the top right corner.

#1226

\$1,250.00

A check from SouthState dated 10/31/23 for \$27,500.00. The check is payable to 'CLEMMERS CONSTRUCTION LLC' and is signed by 'Michael [Signature]'. The check number 0000 is visible in the top right corner.

#0000

\$27,500.00

CLEMMERS CONSTRUCTION LLC

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